

## Message Text

LIMITED OFFICIAL USE

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44

ACTION OPIC-06

INFO OCT-01 AF-06 EUR-12 ISO-00 EB-07 ABF-01 OMB-01 TRSE-00

FS-01 ( ISO ) W

----- 112051

R 201040Z MAY 75

FM AMEMBASSY NAIROBI  
TO SECSTATE WASHDC 2913  
INFO AMEMBASSY ABIDJAN  
AMEMBASSY ADDIS ABABA  
AMEMBASSY BAMAKO  
AMEMBASSY LIBREVILLE  
AMEMBASSY LOME  
AMEMBASSY LUSAKA  
AMEMBASSY OUAGADOUGOU  
AMEMBASSY YAOUNDE  
AMEMBASSY PARIS

LIMITED OFFICIAL USE NAIROBI 4048

PARIS FOR RFC

E.O. 11652: N/A

TAGS: EINV, OPIC

SUBJECT: TAWFTRANSFER OF LOCAL CURRENCIES TO OPIC

REF: A) NAIROBI 3936; B) STATE 114864 (NOTAL)

1. CAVANAUGH HWG FORWARDED INSTRUCTIONS TO BANKS CONCERNED  
TO TRANSFER TAW FUNDS TO EMBASSIES. INSTRUCTIONS SENT  
THROUGH COMMERCIAL BANK OF AFRICA WHICH HAS CERTIFIED  
CAVANAUGH AND KALIBALA SIGNATURES.

2. KALIBALA'S SIGNATURE, HOWEVER, IS NOT ON RECORD AT BANKS  
IN WEST AFRICA. AS ALL THESE BANKS DO HAVE COPY OF RESOLUTION  
WHICH DESIGNATES KALIBALA AS AUTHORIZED SIGNATORY FOR TAW,  
CAVANAUGH EXPECTS BANKS WILL ACCEPT INSTRUCTIONS. AS BACKUP  
MEASURE, KALIBALA HAS SENT TELEX TO SETH DAY OF TAW IN NEW YORK

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ASKING DAY TO SEND MESSAGES TO BANKS AUTHORIZING TRANSFERS.

DAY'S SIGNATURE IS ON RECORD AT ALL BANKS.

3. EMBASSY NAIROBI ON MAY 19, 1975 ACCEPTED DEPOSIT FROM TAW  
FOR 701,937.90 KENYAN SHILLINGS. RATE OF EXCHANGE IS 7.1339  
SHILLINGS PER U.S. DOLLAR; THEREFORE DOLLAR EQUIVALENT IS  
98,394.69 DOLLARS.

DECONTROL ON RECEIPT.

LINDSTROM

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NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ACCOUNTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 MAY 1975  
**Decapton Date:** 01 JAN 1960  
**Decapton Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** GolinoFR  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975NAIROB04048  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750177-0397  
**From:** NAIROBI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750536/aaaabfzv.tel  
**Line Count:** 70  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION OPIC  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 NAIROBI 3936, 75 STATE 114864  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** GolinoFR  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 16 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <16 MAY 2003 by CunninFX>; APPROVED <19 MAY 2003 by GolinoFR>  
**Review Markings:**

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EO Systematic Review  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TAWFTRANSFER OF LOCAL CURRENCIES TO OPIC  
**TAGS:** EINV, US, KE, OPIC, (CAVANAUGH, HARRY)  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006